

Registered Number 05720007

Accent Stationers Limited

Abbreviated Accounts

30 April 2011

Accent Stationers Limited

Registered Number 05720007

Company Information

Registered Office:

288 High Street
Dovercourt
Harwich
Essex
CO12 3PD

Reporting Accountants:

Finnigan & Co

37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Accent Stationers Limited

Registered Number 05720007

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	31,572	37,887
Tangible	3	13,518	14,784
		<u>45,090</u>	<u>52,671</u>
Current assets			
Stocks		34,088	32,366
Debtors		27,178	25,511
Cash at bank and in hand		43,407	31,736
Total current assets		<u>104,673</u>	<u>89,613</u>
Creditors: amounts falling due within one year		(138,880)	(140,495)
Net current assets (liabilities)		(34,207)	(50,882)
Total assets less current liabilities		<u>10,883</u>	<u>1,789</u>
Provisions for liabilities		(1,706)	(1,684)
Total net assets (liabilities)		<u>9,177</u>	<u>105</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,077	5
Shareholders funds		<u>9,177</u>	<u>105</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2011

And signed on their behalf by:

Mr R J Miles, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 May 2010	63,145
At 30 April 2011	<u>63,145</u>

Amortisation

	At 01 May 2010	25,258		
	Charge for year	<u>6,315</u>		
	At 30 April 2011	<u>31,573</u>		
	Net Book Value			
	At 30 April 2011	31,572		
	At 30 April 2010	<u>37,887</u>		
3	Tangible fixed assets			
			Total	
	Cost		£	
	At 01 May 2010		61,339	
	Additions		3,715	
	Disposals	-	<u>(5,238)</u>	
	At 30 April 2011	-	<u>59,816</u>	
	Depreciation			
	At 01 May 2010		46,555	
	Charge for year		4,093	
	On disposals	-	<u>(4,350)</u>	
	At 30 April 2011	-	<u>46,298</u>	
	Net Book Value			
	At 30 April 2011		13,518	
	At 30 April 2010	-	<u>14,784</u>	
4	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	